

**MONTHLY CASH FLOW STATEMENT ENDING**

**(Ending Date Year 2013)**

**Based on:**

**through the year**

Year 2012	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL
<b>RECEIPTS:</b>													
	\$0	\$27,720	\$36,960	\$69,300	\$64,680	\$60,060	\$69,300	\$60,060	\$27,720	\$18,480	\$16,170	\$11,550	\$ 462,000
	\$0	\$5,824	\$7,392	\$13,216	\$11,648	\$11,648	\$13,216	\$11,648	\$5,824	\$4,480	\$2,912	\$2,912	\$ 90,720
Start-Up Loan	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 80,000
Truck & Trailer Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
Equipment Financing	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 25,000
Owner's Investment (7)	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 64,000
<b>TOTAL RECEIPTS</b>	<b>\$ 169,000</b>	<b>\$ 33,544</b>	<b>\$ 44,352</b>	<b>\$ 82,516</b>	<b>\$ 76,328</b>	<b>\$ 71,708</b>	<b>\$ 82,516</b>	<b>\$ 71,708</b>	<b>\$ 33,544</b>	<b>\$ 22,960</b>	<b>\$ 19,082</b>	<b>\$ 54,462</b>	<b>\$ 761,720</b>
<b>DISBURSEMENTS:</b>													
<i>Asset Acquisition:</i>													
Initial Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Equipment	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 68,000
Leasehold Improvement	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000
Computer Equipment	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,500
Office	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 15,000
Truck & Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$ 40,000
<i>Operating Expenses:</i>													
	(4)	\$0	\$19,800	\$26,400	\$49,500	\$46,200	\$42,900	\$49,500	\$42,900	\$19,800	\$13,200	\$11,550	\$ 330,000
	(5)	\$0	\$5,200	\$6,600	\$11,800	\$10,400	\$10,400	\$11,800	\$10,400	\$5,200	\$4,000	\$2,600	\$ 81,000
Rent (Land)		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200
Insurance		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200
Salaries	(3)	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$ 39,000
Telephone & Internet		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$ 1,800
Electricity		\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$ 960
Heating		\$80	\$80	\$60	\$0	\$0	\$0	\$40	\$60	\$80	\$100	\$100	\$ 600
Bank Charges		\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$ 480
Fuel		\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$ 3,600
Travel and Accommodations		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$ 1,800
Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Legal and Accounting	(6)	\$1,400	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$ 2,280
Advertising		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$ 1,800
Start-up Loan - PRINCIPAL	(1)	\$1,089	\$1,096	\$1,103	\$1,111	\$1,118	\$1,126	\$1,133	\$1,141	\$1,148	\$1,156	\$1,164	\$ 13,556
Start-up Loan - INTEREST	(1)	\$533	\$526	\$519	\$511	\$504	\$497	\$489	\$481	\$474	\$466	\$459	\$ 5,910
Truck Loan - PRINCIPAL	(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Truck Loan - INTEREST	(1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Equip. Financing - PRINCIPAL	(1)	\$1,102	\$1,109	\$1,116	\$1,123	\$1,131	\$1,138	\$1,146	\$1,153	\$1,161	\$1,168	\$1,176	\$ 12,901
Equip. Financing - INTEREST	(1)	\$160	\$153	\$145	\$138	\$131	\$123	\$116	\$108	\$101	\$93	\$86	\$ 1,432
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 94,183</b>	<b>\$ 32,363</b>	<b>\$ 44,343</b>	<b>\$ 68,583</b>	<b>\$ 63,883</b>	<b>\$ 60,584</b>	<b>\$ 68,583</b>	<b>\$ 60,623</b>	<b>\$ 32,343</b>	<b>\$ 24,563</b>	<b>\$ 21,534</b>	<b>\$ 629,019</b>
<b>MONTHLY SURPLUS/(DEFICIT)</b>		<b>\$ 74,817</b>	<b>\$ 1,181</b>	<b>\$ 9</b>	<b>\$ 13,933</b>	<b>\$ 12,445</b>	<b>\$ 11,124</b>	<b>\$ 13,933</b>	<b>\$ 11,085</b>	<b>\$ 1,201</b>	<b>\$ (1,603)</b>	<b>\$ (2,452)</b>	<b>\$ (2,967)</b>
<b>CUMULATIVE TOTAL</b>		<b>\$ 74,817</b>	<b>\$ 75,997</b>	<b>\$ 76,006</b>	<b>\$ 89,938</b>	<b>\$ 102,383</b>	<b>\$ 113,506</b>	<b>\$ 127,439</b>	<b>\$ 138,524</b>	<b>\$ 139,724</b>	<b>\$ 138,121</b>	<b>\$ 135,668</b>	<b>\$ 132,701</b>